

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc	Case Number: 24-50792-hlb	COURT USE ONLY
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Kimberly K Kepling 5843 Glen Eagles Medina OH 44256 Telephone Number: 330-441-2980 </div> <div style="width: 45%;"> <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. </div> </div>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: Schwab 3069-7494	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Schwab 211 Main St San Francisco CA 94105 Telephone Number: 800-435-4000	3. Date Equity Interest was acquired: 10/8/2024	
4. Total amount of member interest: 158	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: <input checked="" type="checkbox"/> Shareholder Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> I am the creditor. </div> <div style="width: 30%;"> <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div style="width: 30%;"> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div style="width: 30%;"> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div>		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Kimberly K Kepling Title: Individual Company: _____ Address and telephone number (if different from notice address above): _____	<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> Kimberly K Kepling (Signature) </div> <div style="text-align: center;"> 10/19/2024 (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>Telephone number: 330 441-2980</div> <div>email: KimKep4796@gmail.com</div> </div>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Schwab One® Account of

KIMBERLY KAROL KEPLING
DESIGNATED BENE PLAN/TODAccount Number
3069-7494Trade Confirmation
October 7, 2024

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	(\$69.50)	\$0.00	\$6.95	(\$76.45)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Commission	Amount(\$)	Disclosure
10/08	Purchase	MMATQ 59134N302	META MATLS INC	158	0.4398	69.50	6.95	76.45	F2, G1

Disclosures

G1 The unit price shown is an average price. Details regarding actual prices on the individual transactions are available upon request. Schwab acted as your agent.

F2 Payment Type: Cash.



Schwab One® Account of

KIMBERLY KAROL KEPLING
DESIGNATED BENE PLAN/TODAccount Number
3069-7494Trade Confirmation
October 7, 2024

Terms & Conditions

It is agreed between Charles Schwab & Co., Inc. ("Schwab") and the customer: (1) If you find any errors or omissions on this trade confirmation, please call Schwab immediately using any of the appropriate phone numbers listed above. To protect your rights, you must also notify us in writing. You should notify us immediately upon discovery of the error, but in any event no later than 10 days after you receive the confirmation. This confirmation will be deemed conclusive after 10 days. Schwab will not be liable for any losses that occur because of your failure to promptly notify us of an error. (2) All transactions are subject to the rules, regulations, requirements and customs of the Federal Reserve Board, the exchange or market (and its clearing agency, if any) where executed, any association whose rules and regulations govern transactions in said market, and your account agreement(s) with Schwab. We will furnish, upon written request, the date and time when this transaction took place and the name of the other party to the transaction. Federal regulations require that all brokerage firms report sales transactions to the IRS unless the order was placed through an IRA, corporate or trustee account. (3) Securities purchased by you or held by us may be hypothecated and/or commingled with securities carried for other customers. (4) Payment for all purchases or delivery of securities sold is due promptly and in any event no later than the settlement date. We reserve the right to liquidate securities or otherwise cover a position without notice at any time, including prior to settlement date, when in our judgment the value of the collateral is in jeopardy or the account poses a risk to the firm. You will be held responsible for any resulting loss. (5) Mutual Fund Transaction Fees shown on this confirmation, if applicable, are charged by Schwab. You can choose to buy the shares directly from the fund itself or its principal underwriter or distributor without paying Schwab's transaction fee. Please consult the prospectus for information about any other fees which a fund might charge. (6) Call features, in addition to any identified on the face hereof, may exist for certain common stocks, preferred stocks and bonds that could affect yield. For additional information or questions, contact Schwab using any of the appropriate numbers listed above. Securities held for you at Schwab or at a central clearing facility, but not registered in your name, are commingled with identical securities held for other customers. In the event securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. Should your security be so selected, it will be presented for redemption and your account credited with the proceeds. Clients have the right to withdraw uncalled, fully paid securities at any time prior to a partial call, and also to withdraw excess margin securities not subject to restrictions. (7) Schwab received remuneration from the broker-dealer or market center through which the transaction was executed. The nature and source of which such remuneration may vary and will be disclosed to you upon written request. (8) If the security described on the front of this confirmation was issued by The Charles Schwab Corporation ("CSC") or an entity controlled by CSC, we are required to disclose that (a) Schwab is controlled by CSC or (b) Schwab and the issuer are under the common control of CSC. (9) Additional Load Fund Breakpoint Information: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the prospectus disclosed rate due to rounding calculations. Please refer to the prospectus or Statement of Additional Information. If you need additional assistance please contact your Schwab investment professional or financial advisor. (10) Transaction Fee - includes fees charged for purchases and sales of certain mutual fund shares, and/or fees charged for certain fixed income securities transactions. (11) To obtain electronic copies of notices, offering documents, and documents incorporated by reference pertaining to Government Sponsored Enterprises ("GSE") and Federal Agency securities, visit the following web sites: Federal Farm Credit Bank (FFCB): <http://www.farmcredit-fcb.com>; Federal Home Loan Bank (FHLB): <http://www.fhlb-of.com>; Federal Home Loan Mortgage Corporation (FHLMC): <http://www.freddiemac.com/debt>, for mortgage securities: <http://www.freddiemac.com/mbs>; Federal National Mortgage Association (FNMA): <http://www.fanniemae.com>; Government National Mortgage Association (GNMA): <http://www.ginniemae.gov>. (12) To request a paper copy of an offering document, official statement, or final prospectus, call 888-835-8846. (13) For asset-backed securities, which represent an interest in or are secured by a pool of receivables or other financial assets subject continuously to prepayment, the actual yield may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life and the prepayment assumptions underlying yield) will be furnished upon request. (14) If this transaction involves a zero-coupon security, no periodic interest payments will be made and, if the security is callable, it may be called below maturity value and if callable and available in bearer form it may be called without notice by mail to the holder, unless registered. (0122-11MT)

Manage Your Account

If you have questions about this report, please contact Schwab at 1-800-435-4000.

KIMBERLY KAROL KEPLING
DESIGNATED BENE PLAN/TOD
5843 GLEN EAGLES DR
MEDINA OH 44256-6470

10/07-00000-DC15A091 *

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Positions

Designated Benef Ind... 494

☐ Group by Security Type ☒ Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change ¹	Total Cost Basis	Total Gain/Loss ²
\$836.23	\$0.63	\$835.60	-\$35.76 (-4.10%)	\$1,688.52	-\$852.92 (-50.51%)

Positions Details *

Symbol	Name ↑	Qty	Price	% of	Mkt Val	Day Chng	Cost Basis	Gain/Loss
FNGR	FINGERMOTION INC	130	\$2.0857	-0.68%	\$271.14	-\$1.86	\$374.76	-2
GME	GAMESTOP CORP NEW...	12	\$21.3298	-1.52%	\$255.96	-\$3.96	\$599.21	-5
GTII	GLOBAL TECH INDS GR...	400	\$0.01	+100%	\$4.00	+\$2.00	\$338.60	-9
MMATQ	META MATLS INC CLAS...	158	\$0.151	-49.67%	\$23.86	-\$23.54	\$76.45	-6
NWBO	NORTHWEST BIOTHER...	951	\$0.2951	-2.91%	\$280.64	-\$8.41	\$299.50	
Cash & Cash Investments ¹					\$0.63	+\$0.00	--	
Account Total					\$836.23	-\$35.77	\$1,688.52	-50

Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to investors.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market close on Friday. Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

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1. The Cash Balance or Total Cash value reflects the aggregate amount of your bank account(s), money market funds, unswept or intra-day cash, credit or debit balances at one or more FDIC-insured banks (collectively, the "Program Banks"). Brokerage products and services (including unswept or intra-day cash, net credit or debit balances) are not deposits or obligations of the Program Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not protected by FDIC. Charles Schwab Bank, SSB, Charles Schwab Premier Bank, SSB, and Charles Schwab Trust Bank are separate entities and are all affiliates of The Charles Schwab Corporation. Interest has been accrued since the last interest payment was made to your account.

2. The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all taxes, your tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.

(0423-3S3E, 1023-3N02)

Today's Date: 11:07 AM ET, 10/17/2024

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